

STATEMENT OF INCOME FOR THE YEAR

Line No.		
1	Local Service Revenue	
2	Toll Service Revenues (Gross \$ _____) * Net	
3	Miscellaneous Operating Revenue	
4	Uncollectible Operating Revenues, Debit	
5	Total Operating Revenues (Lines 1+2+3-4)	
6	Maintenance Expenses	
7	Traffic Expenses	
8	Commercial Expenses	
9	General Office Salaries and Expenses	
10	Other Operating Expenses	
11	Subtotal Operating Expenses (Lines 6 Thru 10)	
12	State and Local Taxes	
13	Federal Income Taxes	
14	Other Federal Taxes	
15	Total Taxes (Lines 12+13+14)	
16	Depreciation	
17	Amortization	
18	Total Operating Deductions (Lines 11+15+16+17)	
19	Net Operating Income	
20	Other Inc. and Deduct's. Net Credit (Debit)	
21	Available for Fixed Charges (Line 19 + or - 20)	
22	Interest on Long-Term Debt	
23	Interest Charged to Construction Credit	
24	Other Fixed Charges	
25	Total Fixed Charges (Lines 22+24-23)	
26	Net Income (Line 21-25)	

EARNED SURPLUS

Line No.		
26	Unappropriate Earned Surplus (at beginning of year)	
27	Balance Transferred from Income	
28	Miscellaneous Credits to Surplus	
29		
30		
31		
32	Miscellaneous Debits to Surplus	
33		
34		
35		
36	Appropriations of Surplus	
37		
38	Net Additions to Earned Surplus	
39	Dividends Declared - Preferred Stock	
40	Dividends Declared - Common Stock	
41	Unappropriate Earned Surplus (at end of year)	

Remarks:

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